

Approved Capital Improvement Program

FY 2003 Funding Sources

**City of Norfolk, Virginia
Capital Improvement Program
Approved FY2003 through FY2007**

Summary

General Capital Improvement Projects	\$45,251,200
Water Utility Fund Projects	\$3,210,000
Wastewater Utility Fund Projects	\$2,270,000
Storm Water Utility Fund Projects	\$2,000,000
Parking Fund Projects	\$250,000
Total	\$52,981,200

General Capital Improvement Projects

From Bond Issue	\$36,094,100
Cash Contribution - General Fund	\$2,907,100
Cash Contribution - Capital Projects Fund	\$1,700,000
Cash Contribution – Golf Fund	\$500,000
Cash Contribution – General Fund (Campostella & Willoughby)	\$100,000
Cultural Facilities - Special Revenue	\$1,700,000
General Fund Balance Middle School Initiative	\$2,250,000
Subtotal	\$45,251,200

Water Utility Fund

From Bonds	\$3,060,000
From Cash	\$150,000
Subtotal	\$3,210,000

Wastewater Utility Fund Projects

From Bonds	\$1,820,000
From Cash	\$450,000
Subtotal	\$2,270,000

Storm Water Utility Fund Projects

From Bonds	\$2,000,000
Subtotal	\$2,000,000

Parking Fund Projects

From Cash	\$250,000
Subtotal	\$250,000

Total	\$52,981,200
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From Bond Issue	\$42,974,100
From Cash	\$10,007,100
Total	\$52,981,200